

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – Sanction of Rs.1,84,14,024/- towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Basthies (Interest Free Schemes) and APDISCOMS & RESCOs (Cheepurupalli, Anakaplli, CESS-Siricilla and Kuppam) for Rural House Hold Electrification (RHHE) under RGGVY Schemes payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20<sup>th</sup> March,2010-Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

**G.O.Rt.No.41,**

**Dated 22.03.2010.**

Read the following:-

1. From the Dy.General Manager (Loans)-Loans, M/s REC Limited, Lodi Road, New Delhi, Lr. No. REC/ FIN-Loan / Govt., of Andhra Pradesh/2009-10/1418, dt.10.03.2010/15.03.2010
2. G.O.Rt.No.1159, Finance (W&M) Department, dated 20.03.2010.

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**ORDER:**

The Dy. General Manager (Loans), M/s REC Limited, New Delhi in the letter 1<sup>st</sup> read above has informed that, as per the terms of sanction, the Tentative Quarterly Interest is due on 20.03.2010 to the tune of Rs.1,84,14,024/- on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Basthies (Interest Free Schemes) and APDISCOMS & RESCOs (Cheepurupalli, Anakaplli, CESS-Siricilla and Kuppam) for Rural House Hold Electrification (RHHE) under RGGVY Schemes and requested to remit the amount to their account on or before the due date i.e., 20<sup>th</sup> March, 2010.

2. Accordingly, BRO was issued by the Finance (W&M) Department for an amount of Rs.184.15 lakhs in the G.O. 2<sup>nd</sup> read above.

3. In terms of the orders issued in the G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.1,84,14,024/- (Rupees One Crore eighty four lakhs fourteen thousand and twenty four only) towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Basthies (Interest Free Schemes) and APDISCOMS & RESCOs (Cheepurupalli, Anakaplli, CESS-Siricilla and Kuppam) for Rural House Hold Electrification (RHHE) under RGGVY Schemes payable to M/s Rural Electrification Corporation Limited, due on 20<sup>th</sup> March, 2010 as detailed below:-

Govt., of AP	(Interest Free Schemes)	Rs.67,86,562/-
APCPDCL -	RGGVY	Rs.19,83,012/-
APEPDCL -	RGGVY...	Rs.37,52,933/-
APNPDCL	RGGVY...	Rs.22,87,392/-
APSPDCL -	RGGVY...	Rs.32,94,579/-
RESCO-Cheepurupalli	RGGVY...	Rs.69,880/-
RESCO-Anakapalli	RGGVY...	Rs.98,153/-
RESCO-Siricilla	RGGVY...	Rs.84,666/-
RESCO- Kuppam	RGGVY...	Rs.56,847/-
<b>TOTAL</b>		<b>Rs.1,84,14,024/-</b>

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH (31) Interest payable on the loans from Rural Electrification for Villages, Hamlets, Dalit Bastis - 450.Interest (charged)" **in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant at the appropriate time during the year 2009-10.**

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount sanctioned at para 3 above through the cheques obtained in favour of

- (a) The FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad for Rs.67,86,562/- towards Interest Free Schemes and
- (b) The Member, APPCC, Vidyut Soudha, Hyderabad for Rs.1,16,27,462/- towards RGGVY (APDISCOMS & RESCOs).

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**Total Rs.1,84,14,024/-**  
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They are requested to remit the amounts either by a cross DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**", or by TT to RECs' Account No.0030350000574 maintained with HDFC Bank Limited, B6/3, Safdarjung Enclave, DDA Commercial Complex, New Delhi-110 029 or by TT to RECs' Account No.000705011271 maintained with ICICI Bank Limited, ICICI Bank Towers, NBCC Place, Bhishma Pitamah Marg, Pragati Vihar, New Delhi-110 003 or by TT to RECs' Account No.011103000007245 maintained with IDBI Bank Limited., 11th Floor, Surya Kiran Building, 19 K.G. Marg, New Delhi -110 001 due on. 20<sup>th</sup> March,2010.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad.

The Member, APPCC, Vidyut Soudha , Hyderabad.

Copy to:

The Chairman & Managing Director,APCPDCL, Hyderabad.

The Chairman & Managing Director,APNPDCL, Warangal.

The Chairman & Managing Director,APSPDCL, Tirupati.

The Chairman & Managing Director,APEPDCL, Visakhapatnam.

The Managing Director, RESCO, Cheepurupalli, Vijayanagaram District.

The Managing Director, RESCO, CESS- Sirccilla, Karimnagar District.

The Managing Director, RESCO, Kuppam, ChittoreDistrict.

The Managing Director, RESCO, Anakapalli, Visakhapatnam District.

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Sectt., Br.Hyd.

The Accountant General, AP, Hyderabad.

The Finance (W&M) Department

Energy (Power.IV) Department for favour of information.

[C.No.5386/Power.III(2)/2009]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER